

5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

3-YEAR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|----------------------------------------------------------|------------------------------------------|----------------|----------------|----------------|---------------------|---------------------|---------------------|
| | | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| 4270 | Welfare Programs | 622.9 | 525.4 | 544.8 | \$9,415,158 | \$9,631,032 | \$10,669,966 |
| 4275 | Social Services and Licensing | 1,889.8 | 1,791.5 | 1,960.6 | 13,074,349 | 13,849,865 | 15,787,335 |
| 4280 | Title IV-E Waiver | - | - | - | 882,905 | 964,938 | 245,018 |
| 4285 | Disability Evaluation and Other Services | 1,630.3 | 1,966.7 | 1,989.2 | 262,244 | 318,292 | 318,850 |
| 9900100 | Administration | - | - | - | 29,572 | - | - |
| 9900200 | Administration - Distributed | - | - | - | -29,572 | - | - |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 4,143.0 | 4,283.6 | 4,494.6 | \$23,634,656 | \$24,764,127 | \$27,021,169 |

| FUNDING | | 2017-18* | 2018-19* | 2019-20* |
|----------------------------------------|---------------------------------------------------------|---------------------|---------------------|---------------------|
| 0001 | General Fund | \$8,065,878 | \$8,825,807 | \$9,938,388 |
| 0122 | Emergency Food Assistance Program Fund | 377 | 352 | 723 |
| 0131 | Foster Family Home and Small Family Home Insurance Fund | -133 | -51 | -51 |
| 0163 | Continuing Care Provider Fee Fund | 1,413 | 1,434 | 1,434 |
| 0270 | Technical Assistance Fund | 26,191 | 26,018 | 26,007 |
| 0271 | Certification Fund | 2,064 | 2,064 | 2,064 |
| 0279 | Child Health and Safety Fund | 4,967 | 4,946 | 4,914 |
| 0803 | State Childrens Trust Fund | 604 | 912 | 886 |
| 0890 | Federal Trust Fund | 7,089,083 | 7,448,010 | 7,613,541 |
| 0995 | Reimbursements | 8,428,227 | 8,436,035 | 9,413,935 |
| 3255 | Home Care Fund | 8,438 | 6,889 | 7,191 |
| 8004 | Child Support Collections Recovery Fund | 7,100 | 7,100 | 7,100 |
| 8023 | Child Welfare Services Program Improvement Fund | 27 | 4,000 | 4,000 |
| 8065 | Safely Surrendered Baby Fund | 5 | 11 | 11 |
| 8075 | School Supplies for Homeless Children Fund | 358 | 480 | 776 |
| 8106 | Special Olympics Fund | 57 | 120 | 250 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$23,634,656 | \$24,764,127 | \$27,021,169 |

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

PROGRAM AUTHORITY

4270-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6. Health and Safety Code, Division 2, Chapter 3.35.

4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.4, 3.5, 3.6, 10, 13; Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

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4285-Disability Evaluation and Other Services:
Federal Laws: Social Security Act (Titles II, XVI, XIX).

MAJOR PROGRAM CHANGES

- **CalWORKs Maximum Aid Payment (MAP) Increase**—The Budget includes \$331.5 million General Fund and federal Temporary Assistance for Needy Families (TANF) block grant funds in 2019-20 and \$441.8 million ongoing to increase CalWORKs MAP levels, effective October 1, 2019.
- **Update the CalWORKs Earned Income Disregard and Income Reporting Threshold**—The Budget includes \$6.8 million General Fund in 2019-20 growing to \$99 million General Fund ongoing beginning in 2022-23, to increase the current CalWORKs Earned Income Disregard using a phased approach, from the current \$225 per month in 2019-20 to \$600 per month in 2021-22. The Budget also aligns the CalWORKs Income Reporting Threshold with the CalFresh program at 130 percent of the federal poverty level beginning in 2019-20.
- **Increase CalWORKs Asset Test Limits**—Increases the CalWORKs eligibility limit on cash assets from \$2,250 to \$10,000 and the vehicle asset limit from \$9,500 to \$25,000 for purposes of program eligibility, effective June 1, 2020. The revised asset limit levels will be adjusted annually for inflation. The Budget includes \$7.5 million General Fund in 2019-20 to reflect the increased limits. Costs are estimated to be \$29.9 million General Fund ongoing beginning in 2021-22.
- **Elimination of Consecutive Day Use Requirement in the CalWORKs Homeless Assistance Program (HAP)**—The Budget includes \$14.7 million General Fund in 2019-20 and \$27.6 million ongoing General Fund to eliminate the requirement that the 16 allowable days of CalWORKs temporary homeless assistance be used consecutively in a year-long period.
- **CalWORKs Home Visiting Program**—The Budget includes \$89.6 million General Fund and federal TANF block grant funds in 2019-20 and approximately \$167 million ongoing for the CalWORKs Home Visiting Program.
- **CalWORKs Single Allocation Budgeting Methodology**—The Budget includes \$41.4 million General Fund and federal TANF block grant funds in 2019-20 to reflect the adoption of a revised budgeting methodology for the employment services component of the CalWORKs Single Allocation to counties. Additionally, beginning in 2020-21, the Single Allocation will no longer include the Stage One Child Care component. Stage One will be budgeted separately within the CalWORKs program.
- **CalWORKs Outcomes and Accountability Review (Cal-OAR)**—The Budget includes \$13.2 million General Fund and federal TANF block grant funds in 2019-20 for counties to perform required continuous quality improvement activities consistent with Cal-OAR implementation.
- **CalWORKs Stage One Child Care**—The Budget includes \$56.4 million General Fund in 2019-20 and \$70.5 million ongoing General Fund to improve access to and utilization of CalWORKs Stage One child care services.
- **Supplemental Security Income (SSI) Cash-Out Policy Reversal Adjustments**—The Budget preserves ongoing funding for county administration and benefits for newly eligible CalFresh recipients, Supplemental Nutrition Benefit program recipients, Transitional Nutrition Benefit program recipients, and California Assistance Program for Immigrants program recipients as a result of expanding CalFresh eligibility to SSI recipients, effective June 1, 2019. The Budget includes \$120 million General Fund in 2019-20 and approximately \$115 million annually thereafter to fund these programs on an ongoing basis.
- **SSI Advocacy**—The Budget includes \$25 million General Fund ongoing for the Housing and Disability Advocacy Program, to assist homeless, disabled individuals in applying for disability benefit programs.
- **IHSS Restoration**—The Budget includes \$357.6 million General Fund in 2019-20 to restore the 7-percent across-the-board reduction to IHSS service hours. The increased funding for IHSS service hours will be suspended on December 31, 2021. The suspension will be lifted if the Administration determines through the 2021 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.
- **County IHSS Maintenance-of-Effort Adjustment**—The Budget includes an increase of \$296.8 million General Fund in 2019-20 to rebench the County IHSS Maintenance-of-Effort, growing to \$615.3 million General Fund in 2022-23.
- **Electronic Visit Verification**—The Budget includes \$37.5 million (\$6.4 million General Fund) in 2019-20 to comply with the federal electronic visit verification mandate and make necessary changes to the Case Management, Information and Payrolling System.
- **IHSS County Administration**—The Budget includes an ongoing increase of \$15.4 million General Fund for IHSS county administration to reflect revised benefit rate assumptions.
- **Federal Title IV-E Funds for Dependency Counsel**—The Budget includes \$34 million ongoing federal funds to support court-appointed dependency counsel representing children and parents during dependency proceedings.
- **Foster Care Emergency Assistance**—The Budget includes \$25.8 million one-time General Fund and federal TANF block

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grant funds in 2019-20 to provide caregivers with up to four months of emergency assistance payments pending resource family approval and up to twelve months for cases that meet good cause criteria. Beginning in 2020-21 and annually thereafter, the State will fund emergency assistance payments for up to three months, as local child welfare agencies and probation departments are anticipated to complete the resource family approval process on a timelier basis.

- **Resource Family Approval Administration and Application Backlog**—The Budget includes \$14.4 million one-time General Fund in 2019-20 to support county efforts in eliminating the backlog of foster care resource family applications that are pending review and approval.
- **Family Urgent Response System**—The Budget includes \$15 million General Fund in 2019-20 and \$30 million General Fund annually thereafter to implement a statewide hotline and enhanced county-based mobile response systems targeting youth in foster care and their caregivers. The system is intended to prevent placement disruptions, reduce traumatic experiences for foster youth, and reduce law enforcement calls and needless criminalization of youth. The increased funding for Family Urgent Response will be suspended on December 31, 2021. The suspension will be lifted if the Administration determines through the 2021 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.
- **Foster Parent Recruitment, Retention, and Support**—The Budget includes \$21.6 million one-time General Fund in 2019-20 for activities and services to retain, recruit, and support foster parents, relative caregivers, and resource families.
- **Emergency Child Care Bridge**—The Budget includes an increase of \$10 million General Fund for the Emergency Child Care Bridge program.
- **Bringing Families Home**—The Budget includes \$25 million one-time General Fund, available over three years, for the Bringing Families Home Program, which is a county-optional program that provides housing-related supports to eligible families served by county child welfare agencies.
- **Immigration Services**—The Budget includes a total of \$65 million ongoing General Fund to support qualified nonprofit organizations that provide a broad array of legal services and remedies related to immigration status for individuals and families. Of this amount, the Budget allows for up to \$5 million General Fund, on a one-time basis, to be available for the provision of legal services to unaccompanied undocumented minors and Temporary Protected Status beneficiaries, and \$7 million ongoing General Fund will be used to support persons on California State University campuses. Additionally, the Budget includes \$25 million one-time General Fund for the Rapid Response Program to support entities that provide critical assistance/services to immigrants during emergent situations when federal funding is not available.

DETAILED BUDGET ADJUSTMENTS

| | 2018-19* | | | 2019-20* | | |
|---------------------------------------------------------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • Revised IHSS Maintenance-of-Effort | \$- | \$- | - | \$390,283 | \$- | - |
| • Restoration of the IHSS 7-Percent Across-the-Board Reduction | - | - | - | 342,332 | 417,747 | - |
| • Technical Adjustment to Conform to Legislative Action on CalWORKs Grant Increases | - | - | - | 231,736 | -216,484 | - |
| • Decreased AB 85 Savings | - | - | - | 155,499 | - | - |
| • Increase CalWORKs Grants to 50 Percent of FPL for Assistance Units of One | - | - | - | 115,609 | 215,928 | - |
| • Revised Continuum of Care Reform Cost Estimates | -965 | 11,349 | - | 57,710 | 47,642 | - |
| • Improve Access and Utilization of CalWORKs Stage One Child Care Services | - | - | - | 56,400 | - | - |
| • Increased Funding for the In-Home Supportive Services Rebench Maintenance-of-Effort | - | - | - | 55,098 | - | - |
| • Design and Develop CalSAWS | - | - | - | 31,188 | 73,919 | - |
| • SSI Advocacy: Housing and Disability Advocacy Program | - | - | - | 25,000 | - | - |
| • Rapid Response Funding | 3,654 | - | - | 24,698 | - | - |

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| | 2018-19* | | | 2019-20* | | |
|-----------------------------------------------------------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Bringing Families Home One-time Funding Extension | - | - | - | 24,388 | - | - |
| • Other Social Services Programs Local Assistance Adjustments | -236,277 | -44,558 | - | 21,884 | -286,245 | - |
| • Foster Parent Recruitment, Retention, and Support | - | - | - | 21,630 | 5,065 | - |
| • Food Bank Infrastructure Improvements | - | - | - | 20,000 | - | - |
| • Placement Prior to Approval | - | - | - | 19,241 | 6,590 | - |
| • Maintain Current Funding Level for Immigration Services | - | - | - | 17,000 | - | - |
| • IHSS County Administration Adjustment | - | - | - | 15,400 | 15,000 | - |
| • Restoration of the 7-Percent Across-the-Board Reduction to IHSS Service Hours | 5,684 | 8,309 | - | 15,250 | 22,151 | - |
| • One-time funding for County Administrative Costs for the expanded CalFresh Population | - | - | - | 15,000 | 21,428 | - |
| • Family Urgent Response System | - | - | - | 15,000 | - | - |
| • Remove 16 Consecutive Day Requirement in the CalWORKs Homeless Assistance Program | - | - | - | 14,666 | - | - |
| • Resource Family Approval Administration and Backlog | - | - | - | 14,420 | 6,181 | - |
| • One-Time Funding for the Youth and Family Civic Engagement Initiative | - | - | - | 12,000 | - | - |
| • Emergency Child Care Bridge General Fund Augmentation | - | - | - | 10,000 | 4,100 | - |
| • Continuum of Care Reform: Child and Adolescent Needs and Strengths Assessment Tool | - | - | - | 9,816 | 3,715 | - |
| • Child Welfare-Public Health Nursing Early Intervention Program Ongoing Funding | - | - | - | 8,250 | - | - |
| • Raise CalWORKs Asset Limits | - | - | - | 7,482 | - | - |
| • CalWORKs Earned Income Disregard and Income Reporting Threshold Update | - | - | - | 6,764 | - | - |
| • Foster Family Agency Social Worker Rate Increase | - | - | - | 6,479 | 1,467 | - |
| • Adult Protective Services and Public Guardians Training | - | - | - | 5,750 | - | - |
| • Adjustment to Redirection of Realignment (AB 85) | - | - | - | 5,086 | - | - |
| • California Immigrant Justice Fellowship Program | - | - | - | 4,700 | - | - |
| • Elk Grove Food Bank Relocation | - | - | - | 4,000 | - | - |
| • Continuum of Care Reform Compliance Workload (Human Services Technical BCP) | - | - | - | 3,133 | 1,407 | - |
| • Resources for Disaster Services | - | - | - | 2,943 | - | 20.0 |
| • Maintain Current Funding Level for CalWORKs Employment Services | - | - | - | 2,767 | 90,829 | - |
| • Legacy Systems Data Migration | - | - | - | 2,744 | - | - |
| • IHSS County Administration Workload Related to Electronic Visitation Verification | - | - | - | 2,600 | 7,800 | - |
| • IHSS: Medi-Cal Expansion for Undocumented Immigrants Ages 19-25 | - | - | - | 2,240 | - | - |
| • County Work Number Contract | - | - | - | 2,235 | 4,151 | - |
| • Maintain Current Funding Level for CalFood Program | - | - | - | 2,000 | - | - |

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| | 2018-19* | | | 2019-20* | | |
|------------------------------------------------------------------------------------------------------------|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • One-Time Funding for Inland Congregations United for Change | - | - | - | 2,000 | - | - |
| • Special Olympics Additional Funding | - | - | - | 2,000 | - | - |
| • In-Home Supportive Services: Public Authorities Administration Funding | - | - | - | 1,838 | 1,899 | - |
| • Establish Diaper Bank in Orange County Food Bank | - | - | - | 1,700 | - | - |
| • In-Home Supportive Services: Electronic Visit Verification County Administration Funding | - | - | - | 1,503 | 4,507 | - |
| • County MOU Support: Trauma-informed Systems of Care (AB 2083) | - | - | - | 1,000 | 450 | - |
| • Disaster CalFresh Automation | - | - | - | 900 | 900 | - |
| • CalWORKs Outcomes and Accountability Review County Administration | - | - | - | 887 | 12,293 | - |
| • Immigration Initiatives and Legal Services State Support (Human Services Technical BCP) | - | - | - | 885 | - | 6.0 |
| • CalWORKs Home Visiting Support Staff | - | - | - | 861 | - | 6.0 |
| • SSI Cash Out Reversal Implementation | - | - | - | 711 | 710 | - |
| • Foster Youth Certified Record of Live Birth (AB 2967) | - | - | - | 673 | 257 | - |
| • Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) | - | - | - | 539 | 539 | - |
| • Child Well-Being Waiver Project Closeout (Human Services Technical BCP) | - | - | - | 454 | 1,119 | - |
| • Office of Foster Care Ombudsperson: Increased Investigation Workload | - | - | - | 407 | 487 | - |
| • Foster Youth Case Plan: Placement Change Plan and Violations (AB 2247) | - | - | - | 400 | 163 | - |
| • Child Care Licensing Program: Single Child Care Facility License (AB 605) (Human Services Technical BCP) | - | - | - | 394 | - | - |
| • Office of Tribal Affairs: State-Tribal-County Engagement | - | - | - | 392 | 405 | - |
| • EBT Fruit and Vegetable Pilot State Support (Human Services Technical BCP) | - | - | - | 311 | - | - |
| • Housing and Homelessness Programs | - | - | - | 297 | 293 | 3.0 |
| • IHSS Estimate | -41,787 | 65,383 | - | 292 | 400,795 | - |
| • Fiscal Monitoring and Oversight of County Operations | - | - | - | 272 | 422 | 5.0 |
| • IHSS State Administrative Review and Data Analysis | - | - | - | 235 | - | 2.0 |
| • Cal-Learn Case Management Standards Change | - | - | - | 230 | 5,777 | - |
| • County MOU Support: Trauma-informed Systems of Care (AB 2083) (Human Services Technical BCP) | - | - | - | 207 | 206 | 2.0 |
| • No Place Like Home Initiative: Bringing Families Home | - | - | - | 204 | - | - |
| • Electronic Visit Verification for In-Home Supportive Services Program | - | - | - | 190 | 1,708 | 6.0 |
| • Community Care Licensing: Strengthening Program Infrastructure (Human Services Technical BCP) | - | - | - | 188 | 2,294 | - |

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5180 Department of Social Services - Continued

| | 2018-19* | | | 2019-20* | | |
|--------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------|------------------|--------------------|--------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • Statewide Automated Welfare System Consolidation | - | - | - | 164 | 493 | 4.0 |
| • Electronic Theft of Benefits (AB 2313) | 84 | - | - | 158 | - | - |
| • Appeals Case Management System (ACMS) Permanent Maintenance & Operations Support | - | - | - | 151 | 244 | 3.0 |
| • State Verification Hub Planning Activities | - | - | - | 149 | 144 | 2.0 |
| • Child Day Care Facilities: Drinking Water Lead Testing Regulation Development (AB 2370) (Human Services Technical BCP) | - | - | - | 142 | - | 1.0 |
| • CalWORKs Single Allocation Employment Services Budget Methodology Change | - | - | - | 128 | 41,296 | - |
| • Evaluation of CalFresh Effectiveness Among Students in Higher Education | - | - | - | 65 | 65 | 1.0 |
| • Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team | - | - | - | 60 | 555 | 4.0 |
| • Foster Youth Certified Record of Live Birth (AB 2967) (Human Services Technical BCP) | - | - | - | 56 | 66 | - |
| • Extended Foster Care Benefits: Re-entry of Nonminor Dependents (AB 2337) | - | - | - | 46 | 21 | - |
| • Dependency Counsel Title IV-E Funding | - | - | - | - | 33,955 | - |
| • CalFresh Employment and Training Program Compliance | - | - | - | - | 928 | 6.0 |
| • Children's Residential Facilities: Reducing Law Enforcement Contacts | - | - | - | - | 341 | - |
| • Home Care Aide Registry (AB 2455) (Human Services Technical BCP) | - | - | - | - | 300 | - |
| • CalWORKs Overpayments (SB 726) | - | 280 | - | - | - | - |
| • Continuum of Care Reform: Revised Group Home Caseload Projections | 44,349 | 13,121 | - | - | - | - |
| • Continuum of Care Reform: Specialized Care Increment Offset Adjustment | 46,460 | 13,757 | - | - | - | - |
| • Increased Inspections of Child Care Centers and Family Child Care Homes | - | - | - | - | - | 138.0 |
| • Sustaining IT Services for Essential Department Resources (Human Services Technical BCP) | - | - | - | - | - | 8.0 |
| • Decreased TANF Funding for Cal Grants | - | - | - | - | -5,921 | - |
| • Revised CalWORKs Home Visiting Assumptions | - | - | - | -3,289 | 13,969 | - |
| • CalWORKS Estimate | 3,961 | -50,819 | - | -33,354 | -15,772 | - |
| • SSI/SSP Estimate | -33,053 | - | - | -59,600 | - | - |
| • AB 85 FY 2016-17 County Repayment | - | - | - | -314,992 | - | - |
| • CalWORKs Estimate | -79,096 | -76,040 | - | -482,172 | 138,141 | - |
| Totals, Workload Budget Change Proposals | \$-286,986 | \$-59,218 | - | \$928,103 | \$1,086,440 | 217.0 |
| Other Workload Budget Adjustments | | | | | | |
| • Other Post-Employment Benefit Adjustments | 1,601 | 1,854 | - | 1,601 | 1,854 | - |
| • Salary Adjustments | 4,941 | 6,332 | - | 4,941 | 6,332 | - |
| • Benefit Adjustments | 1,848 | 2,352 | - | 1,925 | 2,436 | - |
| • Retirement Rate Adjustments | 1,410 | 1,691 | - | 1,410 | 1,691 | - |
| • Miscellaneous Baseline Adjustments | 13,250 | -51 | - | - | 26,276 | - |
| • Carryover/Reappropriation | 76,362 | 56,457 | - | - | - | - |
| • Legislation with an Appropriation | -9,990 | - | - | - | - | - |

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| | 2018-19* | | | 2019-20* | | |
|--------------------------------------------------|-------------------|-----------------|-----------|------------------|--------------------|--------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| • SWCAP | - | - | - | - | -2,936 | - |
| Totals, Other Workload Budget Adjustments | \$89,422 | \$68,635 | - | \$9,877 | \$35,653 | - |
| Totals, Workload Budget Adjustments | \$-197,564 | \$9,417 | - | \$937,980 | \$1,122,093 | 217.0 |
| Totals, Budget Adjustments | \$-197,564 | \$9,417 | - | \$937,980 | \$1,122,093 | 217.0 |

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5180 Department of Social Services - Continued**CalWORKs Maximum Aid Payment**

| Number of Needy Persons in the Same Family | October 1, 2019 - June 30, 2020 | |
|-----------------------------------------------------|---------------------------------|------------------------|
| | Region 1 ^{1/} | Region 2 ^{1/} |
| 1 | \$550 | \$520 |
| 2 | 696 | 661 |
| 3 | 878 | 834 |
| 4 | 1,060 | 1,007 |
| 5 | 1,242 | 1,180 |
| 6 | 1,424 | 1,353 |
| 7 | 1,606 | 1,526 |
| 8 | 1,788 | 1,699 |
| 9 | 1,970 | 1,872 |
| 10 or more | 2,152 | 2,044 |

^{1/}Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

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PROGRAM DESCRIPTIONS

4270 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. These programs are comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of these programs are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

4270010 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. Stages Two and Three are administered by the California Department of Education. Parents have the right to choose child care among center-based, family child care homes, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

4270019 - Other Assistance Payments:

The Foster Care program provides assistance payments to relatives, foster family homes, foster family agencies, short-term residential treatment centers or group homes for children who have been removed from the custody of a parent or guardian as a result of a judicial order or voluntary placement agreement due to findings of abuse, neglect or exploitation. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law. The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides financial assistance to families adopting a child with special needs or to facilitate the adoption of children who otherwise would remain in long-term foster care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

California also provides cash assistance to eligible refugee/entrant populations via the following programs:

- The Refugee Cash Assistance provides cash grants to refugees/entrants in their first eight months in the United States provided they are not otherwise eligible for categorical welfare programs.
- The Unaccompanied Refugee Minors program provides culturally and linguistically appropriate child welfare, foster care, and independent living services to minors who do not have parents in the United States, or who enter the United States unaccompanied by a parent, an immediate adult relative, or an adult having documentable legal evidence of custody of the minor.
- The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families (under CalWORKs).

The CalFresh Program, federally referred to as the Supplemental Nutrition Assistance Program, provides improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture for populations

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eligible to receive federal benefits. Legal immigrants who meet program eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program. The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Emergency Food Assistance Program provides commodities to local food banks in all 58 California counties for distribution to the working poor, low-income, unemployed, and homeless persons. The food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations, funds provided by the state, taxpayer contributions generated through a state income tax check-off, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

The Commodity Supplemental Food Program is a federally funded program for local non-profit agencies to provide nutritious supplemental foods to low-income, elderly people at least 60 years of age. Administrative responsibility for the Commodity Supplemental Food Program was transferred from the California Department of Education to the Department of Social Services on October 1, 2016.

4270028 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program is a cash assistance program for low-income aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the federal Social Security Administration who determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

4270037 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

4270046 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs.

4275 - SOCIAL SERVICES AND LICENSING

The Department of Social Services oversees and monitors the administration of social services programs, which include child welfare, adoptions, licensing and special programs. The department is responsible for development of policy, regulations, and procedures that govern the delivery of services to children, families and other recipients, and the monitoring and evaluation of the service delivery system.

4275010 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides in-home services that enable eligible individuals to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are low-income aged, blind, or disabled individuals who either qualify for federally funded Medi-Cal or meet the program's income and resource requirements. There are four programs that provide in-home care: the Personal Care Services Program, IHSS Plus Option Program, Community First Choice Option, and IHSS-Residual Program.

4275019 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement and prevention services to protect abused, neglected or exploited children. The services are provided through an integrated services delivery system that provides intensive services to families to promote child safety, permanency and well-being with the goal of allowing families to stay together in their own homes, or arrangement for the child's placement in the safest and least restrictive home-like setting. Services also include assistance to youth who are emancipating or have emancipated from foster care. The program also provides training and technical assistance to county administrators and staff.

In Child Welfare Services, the Department of Social Services is implementing continuum of care reforms codified in Chapter 773, Statutes of 2015. The reforms emphasize home-based family care, improve access to services without having to change out-of-home placements to get those services, and increase the role of children, youth, and families in assessment and case planning.

5180 Department of Social Services - Continued

The Adoptions Program provides support services to children and adoptive families through a collaboration of public and private adoption agencies in the state. Agency adoptions provide adoption services through public and private agencies for children who have been abused, neglected or exploited and are under the jurisdiction of the county or tribal court. Services include adoptive placement screening; home studies; reimbursement of non-recurring adoption expenses for adoptive parents; training, recruitment and retention of foster parents; and technical assistance and support for inter-country adoptions. For independent adoptions, the public agency investigates a proposed adoption and provides a report to the court when the biological parents place their children directly with adoptive parents of their choice.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Adult Protective Services program provides funding for counties to address reports of physical and financial abuse and neglect or exploitation of elder or dependent adults and provide intervention, as necessary.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing in or spending a portion of their time in out-of-home care. The program includes facility licensure, prevention, compliance, and enforcement components.

4275028 - Special Programs:

The Special Programs provides funds for Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Refugee Programs, Immigration and Naturalization Assistance Services and Legal Services for Unaccompanied and Undocumented Minors.

4280 - TITLE IV-E WAIVER

The Title IV-E California Child Well-Being Project is a federal waiver demonstration project in California. This project provides participating counties with a capped federal grant that in turn provides flexibility in the use of federal and state foster care maintenance and administrative funds on program and services expenditures that were previously unallowable.

4285 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

4285010 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

4285019 - Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

9900 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and administrative support services to other departmental programs.

DETAILED EXPENDITURES BY PROGRAM

| | | 2017-18* | 2018-19* | 2019-20* |
|-------------|-----------------------------|----------|----------|----------|
| | PROGRAM REQUIREMENTS | | | |
| 4270 | WELFARE PROGRAMS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$33,783 | \$32,901 | \$34,440 |
| 0890 | Federal Trust Fund | 57,529 | 63,315 | 67,694 |
| 0995 | Reimbursements | 1,100 | 1,649 | 1,730 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

| | | 2017-18* | 2018-19* | 2019-20* |
|----------------|------------------------------------------------------|--------------------|--------------------|---------------------|
| 8075 | School Supplies for Homeless Children Fund | 43 | 100 | 100 |
| | Totals, State Operations | \$92,455 | \$97,965 | \$103,964 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,307,193 | \$4,344,344 | \$4,727,086 |
| 0122 | Emergency Food Assistance Program Fund | 377 | 352 | 723 |
| 0890 | Federal Trust Fund | 4,851,207 | 5,032,313 | 5,655,018 |
| 0995 | Reimbursements | 156,454 | 148,458 | 175,149 |
| 8004 | Child Support Collections Recovery Fund | 7,100 | 7,100 | 7,100 |
| 8075 | School Supplies for Homeless Children Fund | 315 | 380 | 676 |
| 8106 | Special Olympics Fund | 57 | 120 | 250 |
| | Totals, Local Assistance | \$9,322,703 | \$9,533,067 | \$10,566,002 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4270010 | CalWORKs | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$6,582 | \$5,570 | \$6,474 |
| 0890 | Federal Trust Fund | 25,880 | 30,009 | 30,387 |
| 0995 | Reimbursements | 458 | 846 | 846 |
| | Totals, State Operations | \$32,920 | \$36,425 | \$37,707 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$584,138 | \$454,551 | \$726,439 |
| 0890 | Federal Trust Fund | 2,992,385 | 2,991,823 | 3,337,459 |
| 0995 | Reimbursements | 245 | 246 | 269 |
| | Totals, Local Assistance | \$3,576,768 | \$3,446,620 | \$4,064,167 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4270019 | Other Assistance Payments | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$24,449 | \$25,564 | \$26,190 |
| 0890 | Federal Trust Fund | 31,649 | 33,306 | 37,307 |
| 0995 | Reimbursements | 642 | 803 | 884 |
| 8075 | School Supplies for Homeless Children Fund | 43 | 100 | 100 |
| | Totals, State Operations | \$56,783 | \$59,773 | \$64,481 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$232,752 | \$317,757 | \$441,562 |
| 0122 | Emergency Food Assistance Program Fund | 377 | 352 | 723 |
| 0890 | Federal Trust Fund | 845,124 | 990,707 | 1,185,646 |
| 8004 | Child Support Collections Recovery Fund | 7,100 | 7,100 | 7,100 |
| 8075 | School Supplies for Homeless Children Fund | 315 | 380 | 676 |
| 8106 | Special Olympics Fund | 57 | 120 | 250 |
| | Totals, Local Assistance | \$1,085,725 | \$1,316,416 | \$1,635,957 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4270028 | SSI/SSP | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,721 | \$1,730 | \$1,739 |
| | Totals, State Operations | \$1,721 | \$1,730 | \$1,739 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$2,792,313 | \$2,759,731 | \$2,733,007 |
| | Totals, Local Assistance | \$2,792,313 | \$2,759,731 | \$2,733,007 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4270037 | County Administration and Automation Projects | | | |
| | Local Assistance: | | | |

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5180 Department of Social Services - Continued

| | | 2017-18* | 2018-19* | 2019-20* |
|----------------|---------------------------------------------------------|---------------------|---------------------|---------------------|
| 0001 | General Fund | \$697,990 | \$812,305 | \$826,078 |
| 0890 | Federal Trust Fund | 1,013,698 | 1,049,783 | 1,131,913 |
| 0995 | Reimbursements | 156,209 | 148,212 | 174,880 |
| | Totals, Local Assistance | \$1,867,897 | \$2,010,300 | \$2,132,871 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4270046 | Disaster Relief | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,031 | \$37 | \$37 |
| | Totals, State Operations | \$1,031 | \$37 | \$37 |
| | PROGRAM REQUIREMENTS | | | |
| 4275 | SOCIAL SERVICES AND LICENSING | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$129,161 | \$149,834 | \$156,077 |
| 0131 | Foster Family Home and Small Family Home Insurance Fund | -133 | -51 | -51 |
| 0163 | Continuing Care Provider Fee Fund | 1,413 | 1,434 | 1,434 |
| 0270 | Technical Assistance Fund | 26,191 | 26,018 | 26,007 |
| 0271 | Certification Fund | 2,064 | 2,064 | 2,064 |
| 0279 | Child Health and Safety Fund | 4,078 | 4,078 | 4,078 |
| 0803 | State Childrens Trust Fund | 39 | 332 | 331 |
| 0890 | Federal Trust Fund | 85,804 | 91,564 | 91,547 |
| 0995 | Reimbursements | 18,520 | 24,192 | 52,100 |
| 3255 | Home Care Fund | 8,438 | 6,889 | 7,191 |
| 8065 | Safely Surrendered Baby Fund | 5 | 11 | 11 |
| | Totals, State Operations | \$275,580 | \$306,365 | \$340,789 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$3,501,909 | \$4,156,186 | \$4,958,696 |
| 0279 | Child Health and Safety Fund | 889 | 868 | 836 |
| 0803 | State Childrens Trust Fund | 565 | 580 | 555 |
| 0890 | Federal Trust Fund | 1,063,487 | 1,147,268 | 1,324,825 |
| 0995 | Reimbursements | 8,231,892 | 8,234,598 | 9,157,634 |
| 8023 | Child Welfare Services Program Improvement Fund | 27 | 4,000 | 4,000 |
| | Totals, Local Assistance | \$12,798,769 | \$13,543,500 | \$15,446,546 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4275010 | IHSS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$10,677 | \$14,532 | \$14,697 |
| 0995 | Reimbursements | 8,517 | 12,894 | 12,816 |
| | Totals, State Operations | \$19,194 | \$27,426 | \$27,513 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$3,197,291 | \$3,777,335 | \$4,493,423 |
| 0995 | Reimbursements | 7,934,093 | 7,878,498 | 8,809,028 |
| | Totals, Local Assistance | \$11,131,384 | \$11,655,833 | \$13,302,451 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4275019 | Children and Adult Services and Licensing | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$115,060 | \$132,256 | \$136,857 |
| 0131 | Foster Family Home and Small Family Home Insurance Fund | -133 | -51 | -51 |
| 0163 | Continuing Care Provider Fee Fund | 1,413 | 1,434 | 1,434 |
| 0270 | Technical Assistance Fund | 26,191 | 26,018 | 26,007 |
| 0271 | Certification Fund | 2,064 | 2,064 | 2,064 |

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5180 Department of Social Services - Continued

| | | <u>2017-18*</u> | <u>2018-19*</u> | <u>2019-20*</u> |
|----------------|-------------------------------------------------|--------------------|--------------------|--------------------|
| 0279 | Child Health and Safety Fund | 4,078 | 4,078 | 4,078 |
| 0803 | State Childrens Trust Fund | 39 | 332 | 331 |
| 0890 | Federal Trust Fund | 84,116 | 90,187 | 90,194 |
| 0995 | Reimbursements | 10,003 | 11,298 | 39,284 |
| 3255 | Home Care Fund | 8,438 | 6,889 | 7,191 |
| 8065 | Safely Surrendered Baby Fund | 5 | 11 | 11 |
| | Totals, State Operations | \$251,274 | \$274,516 | \$307,400 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$236,171 | \$290,883 | \$290,799 |
| 0279 | Child Health and Safety Fund | 889 | 868 | 836 |
| 0803 | State Childrens Trust Fund | 565 | 580 | 555 |
| 0890 | Federal Trust Fund | 1,061,250 | 1,145,018 | 1,322,575 |
| 0995 | Reimbursements | 297,799 | 356,100 | 348,606 |
| 8023 | Child Welfare Services Program Improvement Fund | 27 | 4,000 | 4,000 |
| | Totals, Local Assistance | \$1,596,701 | \$1,797,449 | \$1,967,371 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4275028 | Special Programs | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,424 | \$3,046 | \$4,523 |
| 0890 | Federal Trust Fund | 1,688 | 1,377 | 1,353 |
| | Totals, State Operations | \$5,112 | \$4,423 | \$5,876 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$68,447 | \$87,968 | \$174,474 |
| 0890 | Federal Trust Fund | 2,237 | 2,250 | 2,250 |
| | Totals, Local Assistance | \$70,684 | \$90,218 | \$176,724 |
| | PROGRAM REQUIREMENTS | | | |
| 4280 | TITLE IV-E WAIVER | | | |
| | Local Assistance: | | | |
| 0001 | General Fund | \$80,203 | \$124,005 | \$40,597 |
| 0890 | Federal Trust Fund | 802,702 | 840,933 | 204,421 |
| | Totals, Local Assistance | \$882,905 | \$964,938 | \$245,018 |
| | PROGRAM REQUIREMENTS | | | |
| 4285 | DISABILITY EVALUATION AND OTHER SERVICES | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$13,629 | \$18,537 | \$21,492 |
| 0890 | Federal Trust Fund | 228,354 | 272,617 | 270,036 |
| 0995 | Reimbursements | 20,261 | 27,138 | 27,322 |
| | Totals, State Operations | \$262,244 | \$318,292 | \$318,850 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4285010 | Disability Evaluation | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$2,910 | \$6,033 | \$6,033 |
| 0890 | Federal Trust Fund | 228,354 | 272,617 | 270,036 |
| 0995 | Reimbursements | 2,913 | 6,157 | 6,157 |
| | Totals, State Operations | \$234,177 | \$284,807 | \$282,226 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4285019 | Services to Other Agencies | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$10,719 | \$12,504 | \$15,459 |
| 0995 | Reimbursements | 17,348 | 20,981 | 21,165 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

| | | 2017-18* | 2018-19* | 2019-20* |
|----------------|-------------------------------------|---------------------|---------------------|---------------------|
| | Totals, State Operations | \$28,067 | \$33,485 | \$36,624 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$7,494 | \$- | \$- |
| 0163 | Continuing Care Provider Fee Fund | 47 | - | - |
| 0270 | Technical Assistance Fund | 929 | - | - |
| 0271 | Certification Fund | 66 | - | - |
| 0279 | Child Health and Safety Fund | 142 | - | - |
| 0803 | State Childrens Trust Fund | 4 | - | - |
| 0890 | Federal Trust Fund | 20,890 | - | - |
| | Totals, State Operations | \$29,572 | \$- | \$- |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$7,494 | \$- | \$- |
| 0163 | Continuing Care Provider Fee Fund | -47 | - | - |
| 0270 | Technical Assistance Fund | -929 | - | - |
| 0271 | Certification Fund | -66 | - | - |
| 0279 | Child Health and Safety Fund | -142 | - | - |
| 0803 | State Childrens Trust Fund | -4 | - | - |
| 0890 | Federal Trust Fund | -20,890 | - | - |
| | Totals, State Operations | -\$29,572 | \$- | \$- |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 630,279 | 722,622 | 763,603 |
| | Local Assistance | 23,004,377 | 24,041,505 | 26,257,566 |
| | Totals, Expenditures | \$23,634,656 | \$24,764,127 | \$27,021,169 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|-------------------------------------------------------------------------|----------------|----------------|----------------|---------------------|---------------------|---------------------|
| | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 4,195.2 | 4,283.6 | 4,277.6 | \$310,243 | \$327,883 | \$322,596 |
| Other Adjustments | -52.2 | - | 217.0 | -8,925 | 12,459 | 37,299 |
| Net Totals, Salaries and Wages | 4,143.0 | 4,283.6 | 4,494.6 | \$301,318 | \$340,342 | \$359,895 |
| Staff Benefits | - | - | - | 158,436 | 184,919 | 196,445 |
| Totals, Personal Services | 4,143.0 | 4,283.6 | 4,494.6 | \$459,754 | \$525,261 | \$556,340 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$170,525 | \$197,059 | \$206,961 |
| SPECIAL ITEMS OF EXPENSES | | | | - | 302 | 302 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$630,279 | \$722,622 | \$763,603 |
| | | | | | | |
| 2 Local Assistance | | | | Expenditures | | |
| | | | | 2017-18* | 2018-19* | 2019-20* |
| Consulting and Professional Services - External - Other | | | | \$- | \$800 | \$- |
| Grants and Subventions - Governmental | | | | 23,004,377 | 24,040,705 | 26,257,566 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | | | | \$23,004,377 | \$24,041,505 | \$26,257,566 |

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5180 Department of Social Services - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

| 1 STATE OPERATIONS | 2017-18* | 2018-19* | 2019-20* |
|----------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$175,973 | \$189,686 | \$211,409 |
| Allocation For Employee Compensation | - | 4,941 | - |
| Allocation for Other Post-Employment Benefits | - | 1,601 | - |
| Allocation for Staff Benefits | - | 1,848 | - |
| Emergency Response per Government Code Section 8690.6 | - | 909 | - |
| Revised Expenditure Authority per Provision 12 | - | 217 | - |
| Section 3.60 Pension Contribution Adjustment | - | 1,410 | - |
| 011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund) | 600 | 600 | 600 |
| Prior Year Balances Available: | | | |
| Chapter 501, Statutes of 2017 (declaration of major disaster) | - | 60 | - |
| Totals Available | \$176,573 | \$201,272 | \$212,009 |
| TOTALS, EXPENDITURES | \$176,573 | \$201,272 | \$212,009 |
| 0131 Foster Family Home and Small Family Home Insurance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,463 | \$1,596 | \$1,545 |
| Contracted Fiscal Services Funding Removal | - | -51 | - |
| Totals Available | \$1,463 | \$1,545 | \$1,545 |
| TOTALS, EXPENDITURES | \$1,463 | \$1,545 | \$1,545 |
| Less funding provided by various funds | -1,596 | -1,596 | -1,596 |
| NET TOTALS, EXPENDITURES | -\$133 | -\$51 | -\$51 |
| 0163 Continuing Care Provider Fee Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 1778 | \$1,413 | \$1,386 | \$1,434 |
| Allocation For Employee Compensation | - | 24 | - |
| Allocation for Other Post-Employment Benefits | - | 8 | - |
| Allocation for Staff Benefits | - | 9 | - |
| Section 3.60 Pension Contribution Adjustment | - | 7 | - |
| Totals Available | \$1,413 | \$1,434 | \$1,434 |
| TOTALS, EXPENDITURES | \$1,413 | \$1,434 | \$1,434 |
| 0270 Technical Assistance Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$26,191 | \$26,018 | \$26,007 |
| TOTALS, EXPENDITURES | \$26,191 | \$26,018 | \$26,007 |
| 0271 Certification Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,064 | \$2,064 | \$2,064 |
| TOTALS, EXPENDITURES | \$2,064 | \$2,064 | \$2,064 |
| 0279 Child Health and Safety Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,978 | \$3,978 | \$3,978 |
| 011 Budget Act appropriation (transfer to State Children's Trust Fund) | 100 | 100 | 100 |
| TOTALS, EXPENDITURES | \$4,078 | \$4,078 | \$4,078 |
| 0803 State Childrens Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$139 | \$426 | \$431 |
| Allocation For Employee Compensation | - | 3 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

| 1 STATE OPERATIONS | 2017-18* | 2018-19* | 2019-20* |
|----------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Totals Available | \$139 | \$432 | \$431 |
| TOTALS, EXPENDITURES | \$139 | \$432 | \$431 |
| Less funding provided by Child Health and Safety Fund | -100 | -100 | -100 |
| NET TOTALS, EXPENDITURES | \$39 | \$332 | \$331 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$370,691 | \$415,823 | \$428,281 |
| Allocation For Employee Compensation | - | 5,509 | - |
| Allocation for Other Post-Employment Benefits | - | 1,641 | - |
| Allocation for Staff Benefits | - | 2,048 | - |
| Section 3.60 Pension Contribution Adjustment | - | 1,479 | - |
| 011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund) | 996 | 996 | 996 |
| Totals Available | \$371,687 | \$427,496 | \$429,277 |
| TOTALS, EXPENDITURES | \$371,687 | \$427,496 | \$429,277 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$39,881 | \$52,979 | \$81,152 |
| TOTALS, EXPENDITURES | \$39,881 | \$52,979 | \$81,152 |
| 3255 Home Care Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$8,438 | \$6,574 | \$7,191 |
| Allocation For Employee Compensation | - | 162 | - |
| Allocation for Other Post-Employment Benefits | - | 47 | - |
| Allocation for Staff Benefits | - | 61 | - |
| Section 3.60 Pension Contribution Adjustment | - | 45 | - |
| Totals Available | \$8,438 | \$6,889 | \$7,191 |
| TOTALS, EXPENDITURES | \$8,438 | \$6,889 | \$7,191 |
| 8065 Safely Surrendered Baby Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5 | \$11 | \$11 |
| Totals Available | \$5 | \$11 | \$11 |
| TOTALS, EXPENDITURES | \$5 | \$11 | \$11 |
| 8075 School Supplies for Homeless Children Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$43 | \$100 | \$100 |
| Totals Available | \$43 | \$100 | \$100 |
| TOTALS, EXPENDITURES | \$43 | \$100 | \$100 |
| Total Expenditures, All Funds, (State Operations) | \$630,279 | \$722,622 | \$763,603 |
| 2 LOCAL ASSISTANCE | 2017-18* | 2018-19* | 2019-20* |
| 0001 General Fund, Proposition 98 | | | |
| TOTALS, EXPENDITURES | - | - | - |
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$816,890 | \$953,956 | \$1,168,001 |
| As Amended by Chapter 449, Statutes of 2018, Section 18 | - | -10,000 | - |
| CalWORKS Estimate | - | 3,961 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

| 2 LOCAL ASSISTANCE | 2017-18* | 2018-19* | 2019-20* |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018 | - | 4,308 | - |
| Continuum of Care Reform: Revised Group Home Caseload Projections | - | 24,392 | - |
| Continuum of Care Reform: Specialized Care Increment Offset Adjustment | - | 25,553 | - |
| Electronic Theft of Benefits (AB 2313) | - | 84 | - |
| Emergency Response per Government Code Section 8690.6 | - | 10,724 | - |
| Other Social Services Programs Local Assistance Adjustments | - | 1,832 | - |
| Revised Continuum of Care Reform Cost Estimates | - | 24,705 | - |
| 111 Budget Act appropriation | - | 6,605,412 | 7,226,430 |
| 111 Budget Act appropriation as amended by Chapter 54, Statutes of 2017 | 5,638,213 | - | - |
| IHSS Estimate | - | 38,983 | - |
| Restoration of the 7-Percent Across-the-Board Reduction to IHSS Service Hours | - | 5,684 | - |
| Revised Expenditure Authority per Provision 6 | - | 800 | - |
| 141 Budget Act appropriation (County Administration) | 697,990 | 823,191 | 826,078 |
| 151 Budget Act appropriation | - | 345,251 | 465,273 |
| 151 Budget Act appropriation as amended by Chapter 54, Statutes of 2017 | 257,623 | - | - |
| Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018 | - | 37,233 | - |
| Other Social Services Programs Local Assistance Adjustments | - | 3,287 | - |
| Rapid Response Funding | - | 3,654 | - |
| Revised Continuum of Care Reform Cost Estimates | - | 503 | - |
| 153 Budget Act appropriation | 69,290 | 103,718 | 40,597 |
| Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018 | - | 26,443 | - |
| Continuum of Care Reform: Revised Group Home Caseload Projections | - | 19,957 | - |
| Continuum of Care Reform: Specialized Care Increment Offset Adjustment | - | 20,907 | - |
| Revised Continuum of Care Reform Cost Estimates | - | -26,173 | - |
| Welfare and Institutions Code section 12306.17(a)(1)(A) | 351,391 | - | - |
| As Amended by Chapter 87, Statutes of 2018, Section 3 | - | 10 | - |
| Welfare and Institutions Code section 13303(g) | 19,895 | - | - |
| Prior Year Balances Available: | | | |
| Chapter 501, Statutes of 2017 (declaration of major disaster) | - | 540 | - |
| Item 5180-101-0001, Budget Act of 2017 as reappropriated by Item 5180-493, Budget Act of 2018 | - | 1,464 | - |
| Item 5180-151-0001, Budget Act of 2016 as amended by Chapter 318, Statutes of 2016, and as reappropriated by Item 5180-491, Budget Act of 2017 | 27,100 | 8,471 | - |
| Item 5180-153-0001, Budget Act of 2016 as reappropriated by Item 5180-492, Budget Act of 2017 | 10,913 | - | - |
| Totals Available | \$7,889,305 | \$9,058,850 | \$9,726,379 |
| Unexpended balance, estimated savings | - | -434,315 | - |
| TOTALS, EXPENDITURES | \$7,889,305 | \$8,624,535 | \$9,726,379 |
| 0122 Emergency Food Assistance Program Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$377 | \$352 | \$723 |
| Totals Available | \$377 | \$352 | \$723 |
| TOTALS, EXPENDITURES | \$377 | \$352 | \$723 |
| 0279 Child Health and Safety Fund | | | |
| APPROPRIATIONS | | | |
| 151 Budget Act appropriation | \$889 | \$868 | \$836 |
| TOTALS, EXPENDITURES | \$889 | \$868 | \$836 |
| 0803 State Childrens Trust Fund | | | |
| APPROPRIATIONS | | | |
| 151 Budget Act appropriation | \$565 | \$580 | \$555 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

| 2 LOCAL ASSISTANCE | 2017-18* | 2018-19* | 2019-20* |
|----------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| Totals Available | \$565 | \$580 | \$555 |
| TOTALS, EXPENDITURES | \$565 | \$580 | \$555 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation (CalWORKs/Payments for Children) | \$3,837,509 | \$4,059,451 | \$4,523,105 |
| Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018 | - | 1,891 | - |
| Continuum of Care Reform: Revised Group Home Caseload Projections | - | 13,121 | - |
| Continuum of Care Reform: Specialized Care Increment Offset Adjustment | - | 13,757 | - |
| Other Social Services Programs Local Assistance Adjustments | - | 7,612 | - |
| Revised Continuum of Care Reform Cost Estimates | - | 13,553 | - |
| 141 Budget Act appropriation (County Administration) | 1,013,698 | 1,094,960 | 1,131,913 |
| CalWORKs Overpayments (SB 726) | - | 280 | - |
| 151 Budget Act appropriation (Social Services Programs) | - | 1,138,197 | 1,324,825 |
| 151 Budget Act appropriation (Social Services Programs) as amended by Chapter 54, Statutes of 2017 | 1,063,487 | - | - |
| Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018 | - | 16,340 | - |
| Other Social Services Programs Local Assistance Adjustments | - | 1,710 | - |
| Revised Continuum of Care Reform Cost Estimates | - | -2,204 | - |
| 153 Budget Act appropriation | 802,702 | 796,020 | 204,421 |
| Children's Programs Reappropriation, per Item 5180-492 Chapters 29, 30, and 449, Statutes of 2018 | - | 38,226 | - |
| Other Social Services Programs Local Assistance Adjustments | - | 6,687 | - |
| Totals Available | \$6,717,396 | \$7,199,601 | \$7,184,264 |
| Unexpended balance, estimated savings | - | -179,087 | - |
| TOTALS, EXPENDITURES | \$6,717,396 | \$7,020,514 | \$7,184,264 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$8,388,346 | \$8,383,056 | \$9,332,783 |
| TOTALS, EXPENDITURES | \$8,388,346 | \$8,383,056 | \$9,332,783 |
| 8004 Child Support Collections Recovery Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$7,100 | \$7,100 | \$7,100 |
| TOTALS, EXPENDITURES | \$7,100 | \$7,100 | \$7,100 |
| 8023 Child Welfare Services Program Improvement Fund | | | |
| APPROPRIATIONS | | | |
| 151 Budget Act appropriation | \$27 | \$4,000 | \$4,000 |
| Totals Available | \$27 | \$4,000 | \$4,000 |
| TOTALS, EXPENDITURES | \$27 | \$4,000 | \$4,000 |
| 8075 School Supplies for Homeless Children Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$315 | \$380 | \$676 |
| Totals Available | \$315 | \$380 | \$676 |
| TOTALS, EXPENDITURES | \$315 | \$380 | \$676 |
| 8106 Special Olympics Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | \$57 | \$120 | \$250 |
| TOTALS, EXPENDITURES | \$57 | \$120 | \$250 |
| Total Expenditures, All Funds, (Local Assistance) | \$23,004,377 | \$24,041,505 | \$26,257,566 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$23,634,656 | \$24,764,127 | \$27,021,169 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued**FUND CONDITION STATEMENTS**

| | 2017-18* | 2018-19* | 2019-20* |
|----------------------------------------------------------------------------------|----------|----------|----------|
| 0122 Emergency Food Assistance Program Fund^s | | | |
| BEGINNING BALANCE | \$210 | \$367 | \$573 |
| Adjusted Beginning Balance | \$210 | \$367 | \$573 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 3 | 4 | 4 |
| 4171300 Donations | 537 | 560 | 527 |
| Total Revenues, Transfers, and Other Adjustments | \$540 | \$564 | \$531 |
| Total Resources | \$750 | \$931 | \$1,104 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 5180 Department of Social Services (Local Assistance) | 377 | 352 | 723 |
| 7730 Franchise Tax Board (State Operations) | 6 | 6 | 6 |
| Total Expenditures and Expenditure Adjustments | \$383 | \$358 | \$729 |
| FUND BALANCE | \$367 | \$573 | \$375 |
| Reserve for economic uncertainties | 367 | 573 | 375 |
| 0131 Foster Family Home and Small Family Home Insurance Fund^s | | | |
| BEGINNING BALANCE | \$1,446 | \$1,587 | \$1,638 |
| Prior Year Adjustments | 8 | - | - |
| Adjusted Beginning Balance | \$1,454 | \$1,587 | \$1,638 |
| Total Resources | \$1,454 | \$1,587 | \$1,638 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 5180 Department of Social Services (State Operations) | 1,463 | 1,545 | 1,545 |
| Expenditure Adjustments: | | | |
| Less funding provided by various funds (State Operations) | -1,596 | -1,596 | -1,596 |
| Total Expenditures and Expenditure Adjustments | -\$133 | -\$51 | -\$51 |
| FUND BALANCE | \$1,587 | \$1,638 | \$1,689 |
| Reserve for economic uncertainties | 1,587 | 1,638 | 1,689 |
| 0163 Continuing Care Provider Fee Fund^s | | | |
| BEGINNING BALANCE | \$2,662 | \$2,548 | \$2,306 |
| Prior Year Adjustments | -113 | - | - |
| Adjusted Beginning Balance | \$2,549 | \$2,548 | \$2,306 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 1,469 | 1,268 | 1,218 |
| 4163000 Investment Income - Surplus Money Investments | 34 | 50 | 60 |
| Total Revenues, Transfers, and Other Adjustments | \$1,503 | \$1,318 | \$1,278 |
| Total Resources | \$4,052 | \$3,866 | \$3,584 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 5180 Department of Social Services (State Operations) | 1,413 | 1,434 | 1,434 |
| 8880 Financial Information System for California (State Operations) | 2 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | - | 20 | 36 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 89 | 106 | 111 |
| Total Expenditures and Expenditure Adjustments | \$1,504 | \$1,560 | \$1,581 |
| FUND BALANCE | \$2,548 | \$2,306 | \$2,003 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

| | 2017-18* | 2018-19* | 2019-20* |
|----------------------------------------------------------------------------------|----------|----------|----------|
| Reserve for economic uncertainties | 2,548 | 2,306 | 2,003 |
| 0270 Technical Assistance Fund^s | | | |
| BEGINNING BALANCE | \$11,348 | \$9,860 | \$8,905 |
| Adjusted Beginning Balance | \$11,348 | \$9,860 | \$8,905 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 23,699 | 24,168 | 23,540 |
| 4163000 Investment Income - Surplus Money Investments | 96 | 170 | 171 |
| 4172500 Miscellaneous Revenue | 5 | 5 | 3 |
| 4173000 Penalty Assessments - Other | 903 | 720 | 789 |
| Total Revenues, Transfers, and Other Adjustments | \$24,703 | \$25,063 | \$24,503 |
| Total Resources | \$36,051 | \$34,923 | \$33,408 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 5180 Department of Social Services (State Operations) | 26,191 | 26,018 | 26,007 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 807 |
| Total Expenditures and Expenditure Adjustments | \$26,191 | \$26,018 | \$26,814 |
| FUND BALANCE | \$9,860 | \$8,905 | \$6,594 |
| Reserve for economic uncertainties | 9,860 | 8,905 | 6,594 |
| 0271 Certification Fund^s | | | |
| BEGINNING BALANCE | \$2,515 | \$2,078 | \$1,601 |
| Prior Year Adjustments | 2 | - | - |
| Adjusted Beginning Balance | \$2,517 | \$2,078 | \$1,601 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 1,773 | 1,736 | 1,822 |
| 4163000 Investment Income - Surplus Money Investments | 31 | 41 | 42 |
| Total Revenues, Transfers, and Other Adjustments | \$1,804 | \$1,777 | \$1,864 |
| Total Resources | \$4,321 | \$3,855 | \$3,465 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 5180 Department of Social Services (State Operations) | 2,064 | 2,064 | 2,064 |
| 8880 Financial Information System for California (State Operations) | 2 | - | - |
| 9892 Supplemental Pension Payments (State Operations) | - | 29 | 53 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 177 | 161 | 136 |
| Total Expenditures and Expenditure Adjustments | \$2,243 | \$2,254 | \$2,253 |
| FUND BALANCE | \$2,078 | \$1,601 | \$1,212 |
| Reserve for economic uncertainties | 2,078 | 1,601 | 1,212 |
| 0279 Child Health and Safety Fund^s | | | |
| BEGINNING BALANCE | \$4,400 | \$3,065 | \$1,789 |
| Prior Year Adjustments | 2 | - | - |
| Adjusted Beginning Balance | \$4,402 | \$3,065 | \$1,789 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4142500 License Plate Fees - Personalized Plates | 3,713 | 4,044 | 4,044 |
| 4163000 Investment Income - Surplus Money Investments | 58 | 72 | 76 |
| 4173000 Penalty Assessments - Other | 517 | 463 | 427 |
| Total Revenues, Transfers, and Other Adjustments | \$4,288 | \$4,579 | \$4,547 |
| Total Resources | \$8,690 | \$7,644 | \$6,336 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

| | 2017-18* | 2018-19* | 2019-20* |
|-----------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 25 | 25 | 25 |
| 4265 Department of Public Health (Local Assistance) | 454 | 526 | 526 |
| 5180 Department of Social Services (State Operations) | 4,078 | 4,078 | 4,078 |
| 5180 Department of Social Services (Local Assistance) | 889 | 868 | 836 |
| 8880 Financial Information System for California (State Operations) | 6 | - | -1 |
| 9892 Supplemental Pension Payments (State Operations) | - | 58 | 125 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 173 | 300 | 238 |
| Total Expenditures and Expenditure Adjustments | \$5,625 | \$5,855 | \$5,827 |
| FUND BALANCE | \$3,065 | \$1,789 | \$509 |
| Reserve for economic uncertainties | 3,065 | 1,789 | 509 |
| 0803 State Childrens Trust Fund^N | | | |
| BEGINNING BALANCE | \$3,143 | \$3,086 | \$2,756 |
| Prior Year Adjustments | 50 | - | - |
| Adjusted Beginning Balance | \$3,193 | \$3,086 | \$2,756 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129000 Other Fees and Licenses | - | 219 | 207 |
| 4163000 Investment Income - Surplus Money Investments | 43 | 45 | 53 |
| 4171300 Donations | 482 | 349 | 364 |
| Total Revenues, Transfers, and Other Adjustments | \$525 | \$613 | \$624 |
| Total Resources | \$3,718 | \$3,699 | \$3,380 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 5180 Department of Social Services (State Operations) | 139 | 432 | 431 |
| 5180 Department of Social Services (Local Assistance) | 565 | 580 | 555 |
| 7730 Franchise Tax Board (State Operations) | 5 | 6 | 6 |
| 9892 Supplemental Pension Payments (State Operations) | - | 1 | 4 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 23 | 24 | 21 |
| Expenditure Adjustments: | | | |
| Less funding provided by Child Health and Safety Fund (State Operations) | -100 | -100 | -100 |
| Total Expenditures and Expenditure Adjustments | \$632 | \$943 | \$917 |
| FUND BALANCE | \$3,086 | \$2,756 | \$2,463 |
| Reserve for economic uncertainties | 3,086 | 2,756 | 2,463 |
| 1019 Safety Net Reserve Fund^S | | | |
| BEGINNING BALANCE | - | - | 900,000 |
| Adjusted Beginning Balance | - | - | \$900,000 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Safety Net Reserve Fund (1019) to the CalWORKs Subaccount (1023) per Chapter 42, Statutes of 2018 | - | -200,000 | - |
| Revenue Transfer from the CalWORKs Subaccount (1023) to the Safety Net Reserve Fund (1019) per Pending Legislation | - | 200,000 | - |
| Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019) per Chapter 42, Statutes of 2018 | - | 200,000 | - |
| Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019) per Pending Legislation | - | 700,000 | - |
| Total Revenues, Transfers, and Other Adjustments | - | \$900,000 | - |
| Total Resources | - | \$900,000 | \$900,000 |
| FUND BALANCE | - | \$900,000 | \$900,000 |
| Reserve for economic uncertainties | - | 900,000 | 900,000 |

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5180 Department of Social Services - Continued

| | 2017-18* | 2018-19* | 2019-20* |
|------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| 3255 Home Care Fund^S | | | |
| BEGINNING BALANCE | \$6,030 | \$5,182 | \$2,367 |
| Prior Year Adjustments | -35 | - | - |
| Adjusted Beginning Balance | \$5,995 | \$5,182 | \$2,367 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 8,704 | 5,200 | 8,802 |
| 4163000 Investment Income - Surplus Money Investments | 58 | 116 | 116 |
| Transfers and Other Adjustments | | | |
| Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013 | -1,137 | -1,137 | -1,137 |
| Total Revenues, Transfers, and Other Adjustments | \$7,625 | \$4,179 | \$7,781 |
| Total Resources | \$13,620 | \$9,361 | \$10,148 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 5180 Department of Social Services (State Operations) | 8,438 | 6,889 | 7,191 |
| 9892 Supplemental Pension Payments (State Operations) | - | 105 | 174 |
| Total Expenditures and Expenditure Adjustments | \$8,438 | \$6,994 | \$7,365 |
| FUND BALANCE | \$5,182 | \$2,367 | \$2,783 |
| Reserve for economic uncertainties | 5,182 | 2,367 | 2,783 |
| 8065 Safely Surrendered Baby Fund^N | | | |
| BEGINNING BALANCE | \$56 | \$43 | \$29 |
| Adjusted Beginning Balance | \$56 | \$43 | \$29 |
| Total Resources | \$56 | \$43 | \$29 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 5180 Department of Social Services (State Operations) | 5 | 11 | 11 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 8 | 3 | - |
| Total Expenditures and Expenditure Adjustments | \$13 | \$14 | \$11 |
| FUND BALANCE | \$43 | \$29 | \$18 |
| Reserve for economic uncertainties | 43 | 29 | 18 |

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---------------------------------------------------------------------------------------------|-----------|---------|---------|--------------|-----------|-----------|
| | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| Baseline Positions | 4,195.2 | 4,283.6 | 4,277.6 | \$310,243 | \$327,883 | \$322,596 |
| Salary and Other Adjustments | -52.2 | - | - | -8,925 | 12,459 | 23,878 |
| Workload and Administrative Adjustments | | | | | | |
| Appeals Case Management System (ACMS) Permanent Maintenance & Operations Support | | | | | | |
| Info Tech Assoc | - | - | 1.0 | - | - | 54 |
| Info Tech Spec I | - | - | 2.0 | - | - | 142 |
| CalFresh Employment and Training Program Compliance | | | | | | |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 263 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 78 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 86 |
| CalWORKs Home Visiting Support Staff | | | | | | |
| Assoc Govtl Program Analyst | - | - | 3.0 | - | - | 197 |
| Research Data Analyst II | - | - | 1.0 | - | - | 69 |

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5180 Department of Social Services - Continued

| | Positions | | | Expenditures | | |
|-------------------------------------------------------------------------------------------------------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| Research Data Spec I | - | - | 1.0 | - | - | 72 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 78 |
| Child Care Licensing Program: Single Child Care Facility License (AB 605) (Human Services Technical BCP) | | | | | | |
| Temporary Help | - | - | - | - | - | 63 |
| Child Day Care Facilities: Drinking Water Lead Testing Regulation Development (AB 2370) (Human Services Technical BCP) | | | | | | |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 63 |
| Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) | | | | | | |
| Various | - | - | - | - | - | 602 |
| Child Well-Being Waiver Project Closeout (Human Services Technical BCP) | | | | | | |
| Temporary Help | - | - | - | - | - | 498 |
| Children's Residential Facilities: Reducing Law Enforcement Contacts | | | | | | |
| Temporary Help | - | - | - | - | - | 126 |
| Community Care Licensing: Strengthening Program Infrastructure (Human Services Technical BCP) | | | | | | |
| Temporary Help | - | - | - | - | - | 1,196 |
| Continuum of Care Reform Compliance Workload (Human Services Technical BCP) | | | | | | |
| Temporary Help | - | - | - | - | - | 2,482 |
| County MOU Support: Trauma-informed Systems of Care (AB 2083) (Human Services Technical BCP) | | | | | | |
| Staff Svcs Mgr II (Supvry) | - | - | 2.0 | - | - | 164 |
| EBT Fruit and Vegetable Pilot State Support (Human Services Technical BCP) | | | | | | |
| Temporary Help | - | - | - | - | - | 171 |
| Electronic Visit Verification for In-Home Supportive Services Program | | | | | | |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 592 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 157 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 86 |
| Various | - | - | - | - | - | 139 |
| Evaluation of CalFresh Effectiveness Among Students in Higher Education | | | | | | |
| Temporary Help | - | - | 1.0 | - | - | 78 |
| Fiscal Monitoring and Oversight of County Operations | | | | | | |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 263 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 78 |
| Foster Youth Certified Record of Live Birth (AB 2967) (Human Services Technical BCP) | | | | | | |
| (Limited Term 06-30-2021) | - | - | - | - | - | 63 |
| Home Care Aide Registry (AB 2455) (Human Services Technical BCP) | | | | | | |
| Temporary Help | - | - | - | - | - | 50 |
| Housing and Homelessness Programs | | | | | | |
| Assoc Govtl Program Analyst (Limited Term 06-30-2021) | - | - | 1.0 | - | - | 133 |
| Research Data Analyst II | - | - | 1.0 | - | - | 69 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 78 |
| IHSS State Administrative Review and Data Analysis | | | | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

| | Positions | | | Expenditures | | |
|----------------------------------------------------------------------------------------------------|-----------|---------|---------|--------------|----------|----------|
| | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| Various | - | - | 2.0 | - | - | 235 |
| Immigration Initiatives and Legal Services State Support (Human Services Technical BCP) | | | | | | |
| Assoc Govtl Program Analyst | - | - | 3.0 | - | - | 190 |
| Staff Svcs Mgr II (Supvry) | - | - | 2.0 | - | - | 165 |
| Various | - | - | 1.0 | - | - | 87 |
| Increased Inspections of Child Care Centers and Family Child Care Homes | | | | | | |
| Accountant I (Spec) | - | - | 2.0 | - | - | - |
| Assoc Govtl Program Analyst | - | - | 9.0 | - | - | - |
| Atty III | - | - | 8.0 | - | - | - |
| Info Tech Spec I | - | - | 4.0 | - | - | - |
| Legal Secty | - | - | 1.0 | - | - | - |
| Lic Program Analyst | - | - | 71.0 | - | - | - |
| Lic Program Mgr I | - | - | 12.0 | - | - | - |
| Lic Program Mgr II | - | - | 3.0 | - | - | - |
| Lic Program Mgr III | - | - | 1.0 | - | - | - |
| Office Asst (Typing) | - | - | 1.0 | - | - | - |
| Office Svcs Supvr II (Gen) | - | - | 1.0 | - | - | - |
| Office Techn (Typing) | - | - | 20.0 | - | - | - |
| Personnel Spec | - | - | 2.0 | - | - | - |
| Sr Legal Analyst | - | - | 1.0 | - | - | - |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | - |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | - |
| Legacy Systems Data Migration | | | | | | |
| Info Tech Spec II | - | - | - | - | - | 90 |
| Staff Svcs Mgr I | - | - | - | - | - | 78 |
| Medi-Cal Eligibility Data System Modernization Project Multi-Departmental Team | | | | | | |
| Temporary Help | - | - | 4.0 | - | - | 344 |
| Office of Foster Care Ombudsperson: Increased Investigation Workload | | | | | | |
| Temporary Help | - | - | - | - | - | 427 |
| Office of Tribal Affairs: State-Tribal-County Engagement | | | | | | |
| Temporary Help | - | - | - | - | - | 382 |
| Resources for Disaster Services | | | | | | |
| Assoc Govtl Program Analyst | - | - | 4.0 | - | - | 263 |
| C.E.A. | - | - | 1.0 | - | - | 95 |
| Emergency Mgmt Coord/Instructor II | - | - | 1.0 | - | - | 81 |
| Emergency Svcs Coord | - | - | 3.0 | - | - | 166 |
| Exec Secty I | - | - | 1.0 | - | - | 45 |
| Program Mgr I | - | - | 2.0 | - | - | 156 |
| Research Data Spec II | - | - | 1.0 | - | - | 79 |
| Sr Emergency Svcs Coord | - | - | 4.0 | - | - | 293 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 78 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 86 |
| Staff Svcs Mgr III | - | - | 1.0 | - | - | 104 |
| SSI Cash Out Reversal Implementation | | | | | | |
| Temporary Help | - | - | - | - | - | 684 |
| Statewide Automated Welfare System Consolidation | | | | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

5180 Department of Social Services - Continued

| | Positions | | | Expenditures | | |
|-------------------------------------------------------------------------------------------------|-----------|---------|---------|--------------|-----------|-----------|
| | 2017-18 | 2018-19 | 2019-20 | 2017-18* | 2018-19* | 2019-20* |
| Temporary Help | - | - | 4.0 | - | - | 330 |
| Sustaining IT Services for Essential Department Resources (Human Services Technical BCP) | | | | | | |
| Info Tech Assoc | - | - | 4.0 | - | - | - |
| Info Tech Spec I | - | - | 4.0 | - | - | - |
| Family Urgent Response System | | | | | | |
| Various | - | - | - | - | - | 133 |
| No Place Like Home Initiative: Bringing Families Home | | | | | | |
| Various | - | - | - | - | - | 118 |
| Rapid Response Funding | | | | | | |
| Various | - | - | - | - | - | 373 |
| State Verification Hub Planning Activities | | | | | | |
| Temporary Help | - | - | 2.0 | - | - | 149 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 217.0 | \$- | \$- | \$13,421 |
| Totals, Adjustments | -52.2 | - | 217.0 | \$-8,925 | \$12,459 | \$37,299 |
| TOTALS, SALARIES AND WAGES | 4,143.0 | 4,283.6 | 4,494.6 | \$301,318 | \$340,342 | \$359,895 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.